

Fill in this information to identify the case:

Debtor name **Little Washington Fabricators, Inc.**United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**Case number (if known) **22-10695**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes Fill in the information below.**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **First Resource Bank****checking****1869****\$191,535.43****4. Other cash equivalents (Identify all)**4.1. **scrap metals - 50 ton****\$16,000.00****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$207,535.43**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**☐ No. Go to Part 3.☒ Yes Fill in the information below.**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

First and last security deposit for real property lease at 52 Mill Street, Christiana, PA7.1. **17509****\$18,588.00****8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

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8.1. **Prepaid all business insurance with Hartford Financial Services & Selective Insurance through August, 2022** **\$90,304.00**

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$108,892.00

Part 3: **Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: **2,068,647.67** - **0.00** = **\$2,068,647.67**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,068,647.67

Part 4: **Investments**

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: **Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress miscellaneous -- beams, columns and railings		\$0.00		\$14,000.00
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies		\$0.00		\$85,000.00

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$99,000.00

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

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25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☐ No

☒ Yes. Book value 0.00 Valuation method Current Value 15,000.00

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.

☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.

☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture miscellaneous office furniture such as desks, chairs, filing cabinets etc. part of lease	<u>\$0.00</u>		<u>\$0.00</u>
40.	Office fixtures none	<u>\$0.00</u>		<u>\$0.00</u>
41.	Office equipment, including all computer equipment and communication systems equipment and software 15 laptops 1 network server phone system platwave wide format printer computer equipment and printers several small printers	<u>\$0.00</u>		<u>\$20,000.00</u>

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$20,000.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

☒ No

☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No

☐ Yes

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NameCase number (if known) 22-10695**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2013 Chevrolet Silverado K3500	\$0.00		\$28,000.00
47.2.	2014 Chevrolet Silverado K3500	\$0.00		\$16,000.00
47.3.	2015 Chevrolet Silverado K3500	\$0.00		\$32,000.00
47.4.	2008 Chevrolet Suburban C1500	\$0.00		\$10,500.00
47.5.	2015 Chevrolet Silverado K3500	\$0.00		\$32,000.00
47.6.	2-13 International Pro Truck	\$0.00		\$20,000.00
47.7.	2013 Pequea Truck	\$0.00		\$3,500.00
47.8.	1997 Fruehauf Trailer	\$0.00		\$3,500.00
47.9.	2004 Belmont Trailer	\$0.00		\$3,500.00
47.10	2015 Pequea Trailer	\$0.00		\$3,500.00
47.11	2010 Cross Trailer	\$0.00		\$1,500.00
47.12	1999 Ravens Trailer	\$0.00		\$3,500.00
47.13	2006 Fontaine Trailer	\$0.00		\$5,000.00
47.14	2018 Chevrolet Silverado C3500	\$0.00		\$45,000.00
47.15	2005 GMC Sierra C2500/K2	\$0.00		\$8,500.00
47.16	2018 Pequea Trailer	\$0.00		\$2,500.00

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47.17	2006 Fontaine 48-80 Stretch Flatbed	\$0.00	\$5,000.00
47.18	2006 GMC 5500 with Flatbed & Powerlift	\$0.00	\$7,500.00
47.19	2006 Combi lift	\$0.00	\$20,000.00
47.20	2006 Scissor lift	\$0.00	\$7,500.00
47.21	2007 Scissor lift	\$0.00	\$7,500.00
47.22	2008 Combi lift	\$0.00	\$20,000.00
47.23	2009 Fork lift	\$0.00	\$5,000.00
47.24	2011 fork lift	\$0.00	\$5,000.00
47.25	2015 fork lift	\$0.00	\$12,000.00
47.26	Komatsu forklift	\$0.00	\$5,000.00
47.27	Sumner Lift	\$0.00	\$3,200.00
47.28	New Holland XL665 skid steer	\$0.00	\$12,500.00
47.29	Double-wide mobile officer trailer	\$0.00	\$6,500.00
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels		
48.1.	none	\$0.00	\$0.00
49.	Aircraft and accessories		
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)		
	Welding equipment - see attached list	\$0.00	\$309,095.00

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51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$644,295.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. 52 Mill Street, Christiana, PA 17509	Real Property Lease	\$0.00		\$0.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

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Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

Tax Refund

Tax year **2021**

\$23,495.86

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
Little Washington Fabricators, Inc., v J. Blanco Associates, Inc., and Victor M. Ramos
United States District Court District of New Jersey
Civil Action No. 19-19982

\$142,613.46

Nature of claim **Civil Action**

Amount requested **\$0.00**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

L.R. Costanzo Company, Inc. (counterclaim for breach of contract, interest, penalties and attorneys fees under PA Prompt Payment Act)

\$89,987.45

Nature of claim **Breach of Contract**

Amount requested **\$0.00**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

\$256,096.77

Add lines 71 through 77. Copy the total to line 90.

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$207,535.43	
81. Deposits and prepayments. Copy line 9, Part 2.	\$108,892.00	
82. Accounts receivable. Copy line 12, Part 3.	\$2,068,647.67	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$99,000.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$20,000.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$644,295.00	
88. Real property. Copy line 56, Part 9.....>		\$0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	+ \$256,096.77	
91. Total. Add lines 80 through 90 for each column	\$3,404,466.87	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$3,404,466.87

LITTLE WASHINGTON FABRICATORS, INC.

21-10695

SCHEDULE A/B QUESTIONNAIRE #11

LWF Invoice Data

3/31/2022

All Invoices

Customer

Ames Construction	Atlas Building Group	Berks Ridge	Blue Rock Construction
Boulevard Contractors	Branswick Builders	Builders Inc	Carlson Construction

Number	Date	Customer	Job #	Job Name	Retainage?	Litigation?	Collection Issue?	Amount	Task Owner	Days Outstanding	0-30 Days	31-45 Days	46-60 Days	61-90 Days	>90 Days	Column
8858	3/16/2022	Ames Construction	22-003	Giant Bellefonte				\$11,385.00		19	\$11,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8844	3/16/2022	HC Pody	21-068	1201 Spring Garden St Apts				\$14,040.00		19	\$14,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8853	3/16/2022	Pelco	21-064	814 N 2nd Street				\$3,960.00		19	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8847	3/16/2022	Irwin & Leighton	18-134	Parker @ McCarrick Phase 2				\$2,250.00		19	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8854	3/16/2022	North Star	21-079	601 Lancaster Project				\$3,540.33		19	\$3,540.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8842	3/16/2022	Lynmar Builders	21-023	Giant Richboro				\$27,085.50		19	\$27,085.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8850	3/16/2022	Earl King Construction	21-066	Hampton Inn Quakertown				\$1,980.00		19	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8841	3/16/2022	HC Pody	21-065	The Commodore Easton NJ				\$262,867.50		19	\$262,867.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8849	3/16/2022	Holland Construction	21-094	SBD Façade				\$17,200.62		19	\$17,200.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8848	3/16/2022	Harth Builders	21-136	Allan Myers Steel Stairs				\$19,687.50		19	\$19,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8857	3/16/2022	Lynmar Builders	22-006	Shoprite of Delran Shops				\$1,080.00		19	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8856	3/16/2022	Cheapeake Contracting	22-007	Subaru Owings Mills				\$1,350.00		19	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8855	3/16/2022	Ames Construction	22-004	Grocery Outlet Hagerstown				\$1,980.00		19	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8859	3/16/2022	Ames Construction	21-131	Marshall's Home Goods				\$3,600.00		19	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8839	3/16/2022	TL Long	21-129	Oregon Ave				\$4,021.48		19	\$4,021.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8851	3/16/2022	Berks Ridge	21-036	Luxor Lansdale				\$26,325.00		19	\$26,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8852	3/16/2022	Berks Ridge	21-036	Luxor Lansdale	R			\$118,430.00		19	\$118,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	3/16/2022	Berks Ridge	21-135	Arbour Square				\$20,385.00		19	\$20,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8846	3/16/2022	Stewart Tate	21-002	Food Center Jessup MD				\$77,467.10		19	\$77,467.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88454	3/16/2022	Stewart Tate	21-028	Project Freebird				\$25,623.45		19	\$25,623.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8840	3/16/2022	High Construction	21-085	Landis Place on King				\$125,223.07		19	\$125,223.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8860	3/21/2022	Ames Construction	20-126	George's Market Dresher	R			\$9,968.50		14	\$9,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Invoice Qty							\$779,450.05			\$779,450.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LWF Invoice Data

3/31/2022

All Invoices

Customer

3m's Construction	Max Building Group	Berk's Ridge Builders Inc	3m's Block Construction
Boulevard Contractors	Brammick Builders	Builders Inc	Griffith Construction

Invoice #	Date	Customer	Job #	Job Name	Package	Location?	Collection Issue?	Amount	Tax Owner	Days Outstanding	0-30 Days	31-45 Days	46-60 Days	61-90 Days	91+ Days	Column 2
8751	1/19/2022	Irwin & Leighton	18-134	Parker @ McCarrick Phase 2				\$32,911.00	Bill	75	\$0.00	\$32,911.00	\$0.00	\$32,911.00	\$0.00	
8799	2/16/2022	Boulevard Contractors	21-091	Mesa Medical				\$5,377.50		47	\$0.00	\$0.00	\$5,377.50	\$0.00	\$0.00	
8800	2/16/2022	Lynmar Builders	21-023	Giant Richboro				\$11,475.00		47	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	
8798	2/16/2022	Irwin & Leighton	21-034	Amazon Jessup				\$4,040.00	Dave	47	\$0.00	\$0.00	\$4,040.00	\$0.00	\$0.00	
8810	2/23/2022	Ti Long	21-060	Shell New Retail				\$5,985.01		40	\$0.00	\$5,985.01	\$0.00	\$0.00	\$0.00	
8811	2/23/2022	Ti Long	21-060	Shell New Retail				\$14,010.00		40	\$0.00	\$14,010.00	\$0.00	\$0.00	\$0.00	
8802	2/23/2022	Eurt King Construction	21-066	Hamilton Inn Quakertown				\$26,067.60		40	\$0.00	\$26,067.60	\$0.00	\$0.00	\$0.00	
8838	2/23/2022	Irwin & Leighton	21-097	Lull KOP				\$12,506.80	Bob	40	\$0.00	\$12,506.80	\$0.00	\$0.00	\$0.00	
8813	2/23/2022	Stewart Tate	21-002	Food Center Jessup MD				\$154,611.67		40	\$0.00	\$154,611.67	\$0.00	\$0.00	\$0.00	
8809	2/23/2022	HC Pody	21-065	The Commodore Easton NJ				\$32,400.00		40	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00	
8815	2/23/2022	Holland Construction	21-133	Ring Container New Office				\$19,045.80		40	\$0.00	\$19,045.80	\$0.00	\$0.00	\$0.00	
8814	2/23/2022	Merth Builders	21-136	Allan Myers Steel Stairs				\$7,875.00		40	\$0.00	\$7,875.00	\$0.00	\$0.00	\$0.00	
8807	2/23/2022	Waverly Custom Homes	21-127	809 Morris				\$1,363.50		40	\$0.00	\$1,363.50	\$0.00	\$0.00	\$0.00	
8806	2/23/2022	Ti Long	21-129	Oregon Ave				\$1,680.98		40	\$0.00	\$1,680.98	\$0.00	\$0.00	\$0.00	
8803	2/23/2022	Berk's Ridge Builders Inc	21-036	Luxor Lansdale				\$35,100.00		40	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00	
8804	2/23/2022	Builders Inc	21-022	CVS Cherry Hill NJ				\$28,745.10		40	\$0.00	\$28,745.10	\$0.00	\$0.00	\$0.00	
8805	2/23/2022	Builders Inc	21-022	CVS Cherry Hill NJ				\$1,060.00		40	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	
8822	2/23/2022	Stewart Tate	21-028	Project Freebird				\$147,583.17		40	\$0.00	\$147,583.17	\$0.00	\$0.00	\$0.00	
8801	2/23/2022	Holland Construction	21-094	58D Façade				\$31,034.16		40	\$0.00	\$31,034.16	\$0.00	\$0.00	\$0.00	
8874	2/25/2022	High Construction	21-042	Ellis Preserve Ph 2				\$21,373.60		38	\$0.00	\$21,373.60	\$0.00	\$0.00	\$0.00	
8832	2/28/2022	High Construction	21-085	Lands Place on King				\$240,669.22		35	\$0.00	\$240,669.22	\$0.00	\$0.00	\$0.00	
21	Invoice Only							\$838,914.11			\$0.00	\$838,914.11	\$20,892.50	\$32,911.00	\$0.00	

Int check agreement complete. Await paymt.
2/2% job finally invoiced per PM request.
2/2% job finally invoiced per PM request.
We need final waiver from our erector and she hasn't been paid in full.

LWF Invoice Data

3/31/2022

All Invoices

Customer

Invoice Number	Date	Customer	Job #	Job Name	Refinance?	Urgent?	Collection Issue?	Amount	Ass. Owner	Days Outstanding	0-30 Days	31-45 Days	46-60 Days	61-90 Days	91-120 Days	121-180 Days	181-360 Days	361-720 Days	721-1080 Days	1081-2160 Days	2161-4320 Days	4321-8640 Days	8641-17280 Days	17281-34560 Days	34561-69120 Days	69121-138240 Days	138241-276480 Days	276481-552960 Days	552961-1105920 Days	1105921-2211840 Days	2211841-4423680 Days	4423681-8847360 Days	8847361-17694720 Days	17694721-35389440 Days	35389441-70778880 Days	70778881-141557760 Days	141557761-283115520 Days	283115521-566231040 Days	566231041-1132462080 Days	1132462081-2264924160 Days	2264924161-4529848320 Days	4529848321-9059696640 Days	9059696641-18119393280 Days	18119393281-36238786560 Days	36238786561-72477573120 Days	72477573121-144955146240 Days	144955146241-289910292480 Days	289910292481-579820584960 Days	579820584961-1159641169920 Days	1159641169921-2319282339840 Days	2319282339841-4638564679680 Days	4638564679681-9277129359360 Days	9277129359361-18554258718720 Days	18554258718721-37108517437440 Days	37108517437441-74217034874880 Days	74217034874881-148434069749760 Days	148434069749761-296868139499520 Days	296868139499521-593736278999040 Days	593736278999041-1187472557998080 Days	1187472557998081-2374945115996160 Days	2374945115996161-4749890231992320 Days	4749890231992321-9499780463984640 Days	9499780463984641-18999560927969280 Days	18999560927969281-37999121855938560 Days	37999121855938561-75998243711877120 Days	75998243711877121-151996487423754240 Days	151996487423754241-303992974847508480 Days	303992974847508481-607985949695016960 Days	607985949695016961-1215971899390033920 Days	1215971899390033921-2431943798780067840 Days	2431943798780067841-4863887597560135680 Days	4863887597560135681-9727775195120271360 Days	9727775195120271361-19455550390240542720 Days	19455550390240542721-38911100780481085440 Days	38911100780481085441-77822201560962170880 Days	77822201560962170881-155644403121924341760 Days	155644403121924341761-311288806243848683520 Days	311288806243848683521-622577612487697367040 Days	622577612487697367041-1245155224975394734080 Days	1245155224975394734081-2490310449950789468160 Days	2490310449950789468161-4980620899901578936320 Days	4980620899901578936321-9961241799803157872640 Days	9961241799803157872641-19922483599606315745280 Days	19922483599606315745281-39844967199212631490560 Days	39844967199212631490561-79689934398425262981120 Days	79689934398425262981121-159379868796850525962240 Days	159379868796850525962241-318759737593701051924480 Days	318759737593701051924481-637519475187402103848960 Days	637519475187402103848961-1275038950374804207697920 Days	1275038950374804207697921-2550077900749608415395840 Days	2550077900749608415395841-5100155801499216830791680 Days	5100155801499216830791681-10200311602998433661583360 Days	10200311602998433661583361-20400623205996867323166720 Days	20400623205996867323166721-40801246411993734646333440 Days	40801246411993734646333441-8160249282398746929266880 Days	8160249282398746929266881-16320498564797493858533760 Days	16320498564797493858533761-32640997129594987717067520 Days	32640997129594987717067521-65281994259189975434135040 Days	65281994259189975434135041-130563988518379950868270080 Days	130563988518379950868270081-261127977036759901736540160 Days	261127977036759901736540161-522255954073519803473081280 Days	522255954073519803473081281-1044511908147039606946162560 Days	1044511908147039606946162561-2089023816294079213892325120 Days	2089023816294079213892325121-4178047632588158427784650240 Days	4178047632588158427784650241-8356095265176316855569300480 Days	8356095265176316855569300481-16712190530352633711138600960 Days	16712190530352633711138600961-33424381060705267422277201920 Days	33424381060705267422277201921-66848762121410534844554403840 Days	66848762121410534844554403841-133697524242821069689108807680 Days	133697524242821069689108807681-267395048485642139378217615360 Days	267395048485642139378217615361-534790096971284278756435230720 Days	534790096971284278756435230721-1069580193942568557512870461440 Days	1069580193942568557512870461441-2139160387885137115025740922880 Days	2139160387885137115025740922881-4278320775770274230051481845760 Days	4278320775770274230051481845761-8556641551540548460102973691520 Days	8556641551540548460102973691521-17113283103081096920205947383040 Days	17113283103081096920205947383041-34226566206162193840411894766080 Days	34226566206162193840411894766081-68453132412324387680823789532160 Days	68453132412324387680823789532161-136906264824648775361647579064320 Days	136906264824648775361647579064321-273812529649297550723295158128640 Days	273812529649297550723295158128641-547625059298595101446590316257280 Days	547625059298595101446590316257281-1095250118597190202893180632514560 Days	1095250118597190202893180632514561-2190500237194380405786361265029120 Days	2190500237194380405786361265029121-4381000474388760811572722530058240 Days	4381000474388760811572722530058241-8762000948777521623145445060116480 Days	8762000948777521623145445060116481-1752400189755504324629089012023040 Days	1752400189755504324629089012023041-3504800379511008649258178024046080 Days	3504800379511008649258178024046081-7009600759022017298516356048092160 Days	7009600759022017298516356048092161-14019201518044034597032712096183040 Days	14019201518044034597032712096183041-2803840303608806919406542419236080 Days	2803840303608806919406542419236081-5607680607217613838813084838472160 Days	5607680607217613838813084838472161-11215361214435227677626169676944320 Days	11215361214435227677626169676944321-22430722428870455355252339353888640 Days	22430722428870455355252339353888641-44861444857740910710510678707777280 Days	44861444857740910710510678707777281-89722889715481821421021354415554560 Days	89722889715481821421021354415554561-179445779430963642842042708831109120 Days	179445779430963642842042708831109121-3588915588619272856840854176622240 Days	3588915588619272856840854176622241-7177831177238545713681708353244480 Days	7177831177238545713681708353244481-14355662354477091427363416706488960 Days	14355662354477091427363416706488961-28711324708954182854726833412977920 Days	28711324708954182854726833412977921-57422649417908365709453666825955840 Days	57422649417908365709453666825955841-114845298835816731418907333651911680 Days	114845298835816731418907333651911681-22969059767163346283781466730383360 Days	22969059767163346283781466730383361-45938119534326692567562933460766720 Days	45938119534326692567562933460766721-91876239068653385135125866921533440 Days	91876239068653385135125866921533441-183752478137306770270251733843066880 Days	183752478137306770270251733843066881-367504956274613540540503467686133760 Days	367504956274613540540503467686133761-73500991254922708108100693537226720 Days	73500991254922708108100693537226721-147001982509845416216201380674453440 Days	147001982509845416216201380674453441-29400396501969083243240276134886880 Days	29400396501969083243240276134886881-58800793003938166486480552268773760 Days	58800793003938166486480552268773761-117601586007876332972961104537547520 Days	117601586007876332972961104537547521-235203172015752665945922209075095040 Days	235203172015752665945922209075095041-470406344031505331891844418150190080 Days	470406344031505331891844418150190081-940812688063010663783688836300381440 Days	940812688063010663783688836300381441-1881625376126021327567377672600762880 Days	1881625376126021327567377672600762881-3763250752252042655134755345201525760 Days	3763250752252042655134755345201525761-7526501504504085310269510690403051520 Days	7526501504504085310269510690403051521-15053003009008170620539021380807023040 Days	15053003009008170620539021380807023041-30106006018016341241078042761614046080 Days	30106006018016341241078042761614046081-60212012036032682482156085523228092160 Days	60212012036032682482156085523228092161-120424024072065364964312171046456184320 Days	120424024072065364964312171046456184321-240848048144130729928624342092912640 Days	240848048144130729928624342092912641-481696096288261459857248684185825280 Days	481696096288261459857248684185825281-963392192576522919714497368371650560 Days	963392192576522919714497368371650561-1926784385153045839428994736743301120 Days	1926784385153045839428994736743301121-3853568770306091678857989473486602240 Days	3853568770306091678857989473486602241-7707137540612183357715978946973204480 Days	7707137540612183357715978946973204481-15414275081224366715431957893946408960 Days	15414275081224366715431957893946408961-30828550162448733430863915787892917120 Days	30828550162448733430863915787892917121-616571003248974668617278315757858832640 Days	616571003248974668617278315757858832641-123314200649794933723445663151577765280 Days	123314200649794933723445663151577765281-2466284012995898674468913263031555200 Days	2466284012995898674468913263031555201-4932568025991797348937826526063110400 Days	4932568025991797348937826526063110401-9865136051983594697875653052126220800 Days	986513605198359469787565305212622081-19730272103967189395751306104244441600 Days	19730272103967189395751306104244441601-39460544207934378791502612208488883200 Days	39460544207934378791502612208488883201-78921088415868757583005224416977766400 Days	78921088415868757583005224416977766401-157842176831737515166010448833955532800 Days	157842176831737515166010448833955532801-31568435366347503033202089766791065600 Days	31568435366347503033202089766791065601-631368707326950060664041795335821312000 Days	631368707326950060664041795335821312001-126273741465390012132808359067164262400 Days	126273741465390012132808359067164262401-252547482930780024265616718134328524800 Days	252547482930780024265616718134328524801-505094965861560048531233436268657049600 Days	505094965861560048531233436268657049601-1010189931723120097062466872537314092800 Days	1010189931723120097062466872537314092801-2020379863446240194124493745074628185600 Days	2020379863446240194124493745074628185601-4040759726892480388248987490149256371200 Days	4040759726892480388248987490149256371201-8081519453784960776497974980298512742400 Days	8081519453784960776497974980298512742401-16163038907569921552995949960591025484800 Days	16163038907569921552995949960591025484801-32326077815139843105991899921182050969600 Days	32326077815139843105991899921182050969601-646521556302796862119837998423641013932800 Days	646521556302796862119837998423641013932801-129304311260559372423967599684728206766400 Days	129304311260559372423967599684728206766401-258608622521118744847935199369456413532800 Days	258608622521118744847935199369456413532801-51721724504223748969587039873891282700800 Days	51721724504223748969587039873891282700801-103443449008447497939174079747782565401600 Days	103443449008447497939174079747782565401601-206886898016894995878348159495565130812800 Days	206886898016894995878348159495565130812801-41377379603378999175669631899111301638400 Days	41377379603378999175669631899111301638401-82754759206757998351339263798222261276800 Days	82754759206757998351339263798222261276801-16550951841351599670267853759644452553600 Days	16550951841351599670267853759644452553601-33101903682703199340535707519288905107200 Days	33101903682703199340535707519288905107201-66203807365406398681071415038577810214400 Days	66203807365406398681071415038577810214401-132407614730812797362142830077155620428800 Days	132407614730812797362142830077155620428801-2648152294616255947242856601543112576000 Days	2648152294616255947242856601543112576001-52963045892325118944857132030862251552000 Days	52963045892325118944857132030862251552001-10592609178465023788971426406172450304000 Days	10592609178465023788971426406172450304001-2118521835693004757794285281234500608000 Days	21185218356930047577942852812345006080001-42370436713860095155885705624690012160000 Days	423704367138600951558857056246900121600001-84740873427720190311771411249380024320000 Days	847408734277201903117714112493800243200001-169481746855440380623542822498760048640000 Days	1694817468554403806235428224987600486400001-338963493710880761247085644997520097280000 Days	3389634937108807612470856449975200972800001-677926987421761522494171289995040194
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LWF Invoice Data

3/31/2022

All Invoices

Customer:

Ames Construction	Max Building Group	Herkes Builder	Blue Rock Construction
Boulward Contractors	Branswick Builders	Builders Int.	Carlson Construction

Invoice#	Date	Customer	Job #	Job Name	Payment#	Collection Issue?	Amount	Task Owner	Days Outstanding	0-30 Days	31-45 Days	46-60 Days	61-90 Days	>90 Days	Column1
8729	1/12/2022	High Construction	21-042	Ellis Preserve Ph. 2	R		\$1,364.46	Bob	82	\$0.00	\$0.00	\$0.00	\$1,364.46	\$0.00	
8751	1/19/2022	Irwinn & Leighton	18-134	Pariser @ McCarrick Phase 2	R		\$32,911.00	Bob	75	\$0.00	\$32,911.00	\$0.00	\$0.00	\$0.00	
8766	1/21/2022	Irwinn & Leighton	21-011	234 ERD	R		\$19,483.90	Bob	73	\$0.00	\$0.00	\$0.00	\$19,483.90	\$0.00	
8746	1/19/2022	HC Poddy	21-085	The Commodore Easton NJ	R		\$32,400.00	Bob	75	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00	
8744	1/19/2022	Ames Construction	21-105	Cross Keys	R		\$1,790.00	Bob	75	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	
8770	1/19/2022	Irwinn & Leighton	21-034	Amazon Jessup	R		\$40,412.50	Dave	75	\$0.00	\$0.00	\$0.00	\$40,412.50	\$0.00	Need to set up int chg agreement to get paid
8771	1/19/2022	Irwinn & Leighton	21-034	Amazon Jessup	R		\$86,778.80	Dave	75	\$0.00	\$0.00	\$0.00	\$86,778.80	\$0.00	Need to set up int chg agreement to get paid
8730	1/19/2022	CWI West Construction	21-118	LPS Stratham	R		\$2,596.00	Bob	75	\$0.00	\$0.00	\$0.00	\$2,596.00	\$0.00	end of March pymt.
8738	1/19/2022	Builders Inc	21-022	CVS Cherry Hill NJ	R		\$6,876.00	Bob	75	\$0.00	\$0.00	\$0.00	\$6,876.00	\$0.00	Howie needs to coordinate with Odin PM on needs to finish up
8763	1/21/2022	Pelican	21-069	Odin Pharma Somerset NJ	R		\$26,906.85	Howie	73	\$0.00	\$0.00	\$0.00	\$26,906.85	\$0.00	Howie needs to coordinate with Odin PM on needs to finish up
8760	1/21/2022	Pelican	21-069	Odin Pharma Somerset NJ	R		\$64,323.43	Howie	73	\$0.00	\$0.00	\$0.00	\$64,323.43	\$0.00	Owner pymnts month behind
8762	1/21/2022	Holland Construction	21-094	SBD Fayette	R		\$84,989.97	Bob	73	\$0.00	\$0.00	\$0.00	\$84,989.97	\$0.00	Owner pymnts month behind
8789	1/26/2022	Costanza Builders	21-052	Glen Oaks	R		\$4,188.80	Bob	68	\$0.00	\$0.00	\$0.00	\$4,188.80	\$0.00	Retainage not submitted yet
13	Invoice Qty						\$405,023.71			\$0.00	\$32,911.00	\$0.00	\$405,023.71	\$0.00	

LITTLE WASHINGTON FABRICATORS, INC.

21-10695

SCHEDULE A/B QUESTIONNAIRE #50

Equipment list

14' Quickcut	993.20
60' avenger drilling machine	85,000.00
Angle Processor	25,000.00
Band Saw	3,500.00
Bobcat field welder	3,445.00
Bobcat field welder 2	3,922.00
cutter & controller	2,544.25
delta welder 452	3,632.62
delta welder 452 SNMG130068C	3,548.54
EB2000ITIA 2000WGenerator	1,164.94
Field Welder	3,883.37
GEKA 110/A Hydraulic Ironworker	8,000.00
Hilti DX 462 HM	3,402.60
HYdmech Manual Pivot Style Band	5,000.00
HYP Powermax 65	2,510.77
IMCAR Plate Bending Roll Machin	7,500.00
Infra Heater	1,959.94
Ironworker 2	9,500.00
Miller 246069 KIT,CIRCUIT CARD	809.43
Miller Bobcat 250 Kohler	4,288.76
Miller Bobcat 250 Kohler nov 20	5,135.70
Miller Bobcat 250 Kohler with a	5,416.32
Miller Welder	4,229.40
Miller xmt 304	2,159.97
Miscellaneous Shop Tools	3,200.00
Peddinghaus Anglemaster Model A	28,000.00
Pipe Threader	3,072.94
Pipe Threader - 2020 used	3,500.00
Powermax 65	2,511.14
Press Brake	30,000.00
Press Brake Die Accessory	1,434.18
Profile Bending Machine NEW	3,000.00
Programming	7,088.64
Racking - used	3,150.00
Racking/Tables/Toolboxes	2,432.70
Shears	15,000.00
Slugger Drill	852.00
Tools	1,035.78
USED Avenger Drilling line 46'	45,000.00
used delta welder 452	2,500.00
USED Plasma Burning Table	3,000.00
Welder 2	2,500.00
Welder Miller Dynasty 280DX	3,500.00
XMT 350 IGBT Module & Interconn	1,251.27

358575.5